



Scott McCallum, Governor
 Philip Edw. Albert, Secretary

PECFA ACCOUNTING AS OF 02/28/02

PECFA Chapter 20 Allotment Authority for FY'02'(7/1/01-6/30/02)	\$75,000,000.00
FY'02'Allotment Expenditures	\$44,776,788.73
Remaining PECFA FY'02 Spending Authority	\$30,223,211.27
Month End Allotment Expenditures	\$4,423,766.60
Total PECFA Bonding Authority (began 3/15/00)	\$279,775,000.00
Interest Earnings for bonding	\$1,240,953.35
Total Bonding Expenditures (FY '00,'01 & '02)	\$274,755,840.53
Total Bonding Remaining Authority (from FY '01 & '02)	\$6,260,112.82
Month End Payments (includes bonding payments)	269
Total FY '02' Payments (includes bonding payments)	1283

Breakdown of Claims Paid

Commercial UST	7,707	\$1,013,030,501.77
Home Heating	1,081	\$5,916,542.49
State Order	7	\$179,606.85
Aboveground	467	\$88,068,941.77
Terminal	12	\$6,303,717.95
VTAE	4	\$152,015.97
School	198	\$4,806,303.14
Farm (under 1,100 gallon)	154	\$6,458,909.00
Tribal Trust Lands	1	\$16,321.19
Total Occurrences Paid	9,631	\$1,124,932,860.13

Total Number of PECFA Sites (including those not paid)	14,350
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	5,584

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 02/28/02						
	OPEN			CLOSED		
Cost Range	# Sites	Amount Paid	Average Paid	# Sites	Amount Paid	Average Paid
\$1 - \$50,000	813	\$21,304,572.62	\$26,204.89	4,039	\$71,323,549.18	\$17,658.71
\$50,001 - \$100,000	452	\$32,191,350.24	\$71,219.80	1,247	\$90,497,771.83	\$72,572.39
\$100,001 - \$150,000	189	\$23,242,685.53	\$122,977.17	577	\$70,430,687.49	\$122,063.58
\$150,001 - \$200,000	162	\$28,462,029.10	\$175,691.54	375	\$65,278,104.12	\$174,074.94
≥\$200,001	687	\$288,937,847.91	\$420,579.11	1,090	\$433,264,262.11	\$397,490.15
TOTAL	2,303	\$394,138,485.40	\$171,141.33	7,328	\$730,794,374.73	\$99,726.31